

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

For the Period: 01-Jan-21 31-Jan-21

Annex A  
Flash Report

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
 Division: Valenzuela City  
 Region: DepEd - NCR  
 Organizational Code (UACS): 070010813016

PARTICULARS Fund Source/ Allotment Class	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Appropriations	Adjustments (Transfer, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
PS	2,089,092,000.00	0.00	2,089,092,000.00	2,089,092,000.00	0.00	0.00	0.00	2,089,092,000.00	123,139,153.87	0.00	0.00	0.00	123,139,153.87
MOOE	138,324,000.00	0.00	138,324,000.00	138,324,000.00	0.00	0.00	0.00	138,324,000.00	5,701,002.18	0.00	0.00	0.00	5,701,002.18
AGENCY SPECIFIC BUDGET	2,227,416,000.00	0.00	2,227,416,000.00	2,227,416,000.00	0.00	0.00	0.00	2,227,416,000.00	128,840,156.05	0.00	0.00	0.00	128,840,156.05
RLIP	189,972,000.00	0.00	189,972,000.00	189,972,000.00	0.00	0.00	0.00	189,972,000.00	10,893,420.59	0.00	0.00	0.00	10,893,420.59
AUTOMATIC APPROPRIATIONS	189,972,000.00	0.00	189,972,000.00	189,972,000.00	0.00	0.00	0.00	189,972,000.00	10,893,420.59	0.00	0.00	0.00	10,893,420.59
Total - Current Appropriations	2,417,388,000.00	0.00	2,417,388,000.00	2,417,388,000.00	0.00	0.00	0.00	2,417,388,000.00	139,733,576.64	0.00	0.00	0.00	139,733,576.64
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
MOOE	0.00	403,713.27	403,713.27	0.00	403,713.27	0.00	0.00	403,713.27	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	403,713.27	403,713.27	0.00	403,713.27	0.00	0.00	403,713.27	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	0.00	403,713.27	403,713.27	0.00	403,713.27	0.00	0.00	403,713.27	0.00	0.00	0.00	0.00	0.00
Grand Total	2,417,388,000.00	403,713.27	2,417,791,713.27	2,417,388,000.00	403,713.27	0.00	0.00	2,417,791,713.27	139,733,576.64	0.00	0.00	0.00	139,733,576.64

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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS				BALANCES			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	122,583,357.81	0.00	0.00	0.00	122,583,357.81	0.00	1,955,952,546.13	555,796.06
MOOE	5,405,073.18	0.00	0.00	0.00	5,405,073.18	0.00	132,622,997.82	295,927.00
AGENCY SPECIFIC BUDGET	127,988,432.99	0.00	0.00	0.00	127,988,432.99	0.00	2,098,573,848.95	851,723.06
RUP	10,893,420.59	0.00	0.00	0.00	10,893,420.59	0.00	179,078,579.41	0.00
AUTOMATIC APPROPRIATIONS	10,893,420.59	0.00	0.00	0.00	10,893,420.59	0.00	179,078,579.41	0.00
Total - Current Appropriations	138,881,853.58	0.00	0.00	0.00	138,881,853.58	0.00	2,277,654,423.36	851,723.06
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	403,713.27	0.00
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	403,713.27	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	403,713.27	0.00
Grand Total	138,881,853.58	0.00	0.00	0.00	138,881,853.58	0.00	2,278,058,136.63	851,723.06

Certified Correct:

  
 L. D. AGMATA  
 Budget Officer

Noted by:

  
 MELITON P. ZUBANO  
 OIC-Office of the SDS